



Campaign Finance Report

WARING 2008
Committee #: 200893553

Treasurer: LELINE, BARBARA A
4366 E Campo Bello Dr, Phoenix, AZ 85032
Phone: (602) 451-0402
Email: jamesfwaring@yahoo.com
Candidate Name: WARING, JIM
Office Sought: State Senator - District No. 7

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 3, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,432.66
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$7,432.66
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 49905

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,260.12	\$0.00	\$4,260.12	\$4,260.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$3,172.54	\$0.00	\$3,172.54	\$3,172.54
Total Expenditures		\$7,432.66	\$0.00	\$7,432.66	\$7,432.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,432.66			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KELLY PAPER	11/26/2008	\$396.77	\$678.72
Address:	1302 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Miscellaneous - Other			
Memo:	Thank You Notes, Christmas Cards			
Name:	USPS SCOTTSDALE	12/11/2008	\$420.00	\$420.00
Address:	AIRPARK STATION, SCOTTSDALE, AZ 85260		Cash	
Category:	Miscellaneous - Other			
Memo:	Stamps			
Name:	T MOBILE	12/12/2008	\$52.35	\$444.40
Address:	PO Box 742596, , Cincinnati, OH 45274		Cash	
Category:	Miscellaneous - Other			
Memo:	Cellphone - November			
Name:	PARADISE REPUBLICAN WOMEN CLUB	12/13/2008	\$35.00	\$35.00
Address:	PO Box 1510, , Scottsdale, AZ 85252		Cash	
Category:	Miscellaneous - Other			
Memo:	Luncheon			
Name:	ARIZONA STATE REPUBLICAN PARTY	01/23/2009	\$60.00	\$60.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	State Dinner			
Name:	T MOBILE	02/05/2009	\$123.68	\$444.40
Address:	PO Box 742596, , Cincinnati, OH 45274		Cash	
Category:	Miscellaneous - Other			
Memo:	Cell Phone			
Name:	AZ TARS	02/16/2009	\$375.00	\$375.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Other			
Name:	KELLY PAPER	02/17/2009	\$112.23	\$678.72
Address:	1302 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Miscellaneous - Other			
Memo:	Cards & Thank You Notes			
Name:	COLEMAN DAHM	03/16/2009	\$1,985.00	\$1,985.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Professional Services - Other			
Memo:	Doorhangers, Road Signs Removal			
Name:	T MOBILE	03/16/2009	\$123.03	\$444.40
Address:	PO Box 742596, , Cincinnati, OH 45274		Cash	
Category:	Miscellaneous - Other			
Memo:	Cellphone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY REPUBLICAN COMMITTEE	03/17/2009	\$250.00	\$250.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Other			
Memo:	Lincoln Day Dinner			
Name:	T MOBILE	04/09/2009	\$47.89	\$444.40
Address:	PO Box 742596, , Cincinnati, OH 45274		Cash	
Category:	Miscellaneous - Other			
Memo:	Cellphone			
Name:	CHASE	04/30/2009	\$12.00	\$12.00
Address:	JP MORGAN CHASE BANK, N.A.AZ Mkt, P.O Box 260180, Baton Rouge, LA 70826		Cash	
Category:	Miscellaneous - Other			
Memo:	Service Fee			
Name:	KELLY PAPER	05/15/2009	\$73.90	\$678.72
Address:	1302 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Miscellaneous - Other			
Memo:	Thank You Cards			
Name:	KELLY PAPER	06/10/2009	\$95.82	\$678.72
Address:	1302 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Miscellaneous - Other			
Memo:	Thank You Notes			
Name:	T MOBILE	06/10/2009	\$47.06	\$444.40
Address:	PO Box 742596, , Cincinnati, OH 45274		Cash	
Category:	Miscellaneous - Other			
Memo:	Phone			
Name:	T MOBILE	07/10/2009	\$50.39	\$444.40
Address:	PO Box 742596, , Cincinnati, OH 45274		Cash	
Category:	Miscellaneous - Other			
Memo:	Cellphone			
Total of Operating Expenses			\$4,260.12	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,260.12	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	CHASE - JP MORGAN CHASE BANK N.A.	07/29/2009	\$(3,172.54)	(\$3,172.54)
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	TRANSFER TO WARING 2010 EXPLORATORY COMMITTEE			
Total of Cash Received or Disposed			(\$3,172.54)	
Total of Debt Transferred In or Out			\$0.00	

